63.215:990/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990 AND COMPARATIVE FIGURES FOR JUNE 30, 1989

Title	JUNE 30, 1990		JUNE 30, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]8.147	$453,505	[1]8.900	$397,069
Notes:				
Treasury	8.870	1,192,739	8.951	1,137,180
Bonds:				
Treasury	9.949	366,797	10.135	328,046
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.910	2,028,041	9.157	1,877,295
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.696	13,586	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.033	36,382	8.872	6,152
Government account series	9.292	758,697	9.446	645,236
R. E. A. series	5.000	33	5.000	33
State and local government series	8.270	164,282	8.366	155,993
United States individual retirement bonds	6.356	18	6.137	17
United States retirement plan bonds	6.087	82	5.886	82
United States savings bonds	7.001	120,058	7.043	112,284
United States savings notes	6.972	316	6.971	310
Total nonmarketable	8.865	1,093,457	8.953	920,112
Total interest-bearing debt	8.894	3,121,498	9.089	2,797,407
Non-interest-bearing debt:				
Matured debt	.....	[3]21,528	.....	1,789
Other	.....	728	.....	727
Total non-interest-bearing debt	.....	22,256	.....	2,516
Total public debt outstanding	.....	3,143,754	.....	2,799,923

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1990

Public debt subject to limit:	
Public debt outstanding	$3,143,754
Less amounts not subject to limit:	
Miscellaneous debt	596
Unamortized discount[4]	51,534
Federal Financing Bank	15,000
Total public debt subject to limit	3,076,624
Other debt subject to limit:	
Guaranteed debt of Government agencies	394
Total debt subject to limit	3,077,018
Statutory debt limit[5]	3,122,700
Balance of statutory debt limit	45,682

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $8,037 million of 7-1/4% Treasury Notes Series P-1990, $11,115 million of Treasury Notes Series AC-1990, and $591 million Government Account Series which matured on Saturday, June 30, 1990. Settlement will be made on Monday, July 2, 1990.

[4]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was permanently increased to $3,122,700 million.

JUL 20 1990

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 5, 1990 — 7.58%	7/6/89		7/5/90	July 5, 1990	$9,030		$24,898
July 5, 1990 — 7.52%	1/4/90				7,817		
July 5, 1990 — 7.83%	4/5/90				8,051		
July 12, 1990 — 7.44%	1/11/90		7/12/90	July 12, 1990	7,825		16,089
July 12, 1990 — 7.80%	4/12/90				8,264		
July 19, 1990 — 7.54%	1/18/89		7/19/90	July 19, 1990	7,646		15,888
July 19, 1990 — 7.71%	4/19/90				8,242		
July 26, 1990 — 7.58%	1/25/90		7/26/90	July 26, 1990	7,640		15,898
July 26, 1990 — 7.78%	4/26/90				8,258		
Aug. 2, 1990 — 7.22%	8/3/89		8/2/90	Aug. 2, 1990	9,058		25,155
Aug. 2, 1990 — 7.73%	2/1/90				7,624		
Aug. 2, 1990 — 7.91%	5/3/90				8,473		
Aug. 9, 1990 — 7.72%	2/8/90		8/9/90	Aug. 9, 1990	7,627		16,062
Aug. 9, 1990 — 7.79%	5/10/90				8,435		
Aug. 16, 1990 — 7.65%	2/15/90		8/16/90	Aug. 16, 1990	7,695		16,139
Aug. 16, 1990 — 7.67%	5/17/90				8,444		
Aug. 23, 1990 — 7.77%	2/22/90		8/23/90	Aug. 23, 1990	7,704		16,122
Aug. 23, 1990 — 7.74%	5/24/90				8,418		
Aug. 30, 1990 — 7.68%	8/31/89		8/30/90	Aug. 30, 1990	9,294		25,754
Aug. 30, 1990 — 7.70%	3/1/90				8,032		
Aug. 30, 1990 — 7.80%	5/31/90				8,428		
Sept. 6, 1990 — 7.79%	3/8/90		9/6/90	Sept. 6, 1990	8,059		16,723
Sept. 6, 1990 — 7.69%	6/7/90				8,664		
Sept. 13, 1990 — 7.89%	3/15/90		9/13/90	Sept. 13, 1990	8,093		16,804
Sept. 13, 1990 — 7.73%	6/14/90				8,711		
Sept. 20, 1990 — 7.92%	3/22/90		9/20/90	Sept. 20, 1990	8,065		22,710
Sept. 20, 1990 — 7.78%	6/1/90				6,500		
Sept. 20, 1990 — 7.74%	6/21/90				8,145		
Sept. 27, 1990 — 7.61%	9/28/89		9/27/90	Sept. 27, 1990	9,520		26,218
Sept. 27, 1990 — 7.83%	3/29/90				8,040		
Sept. 27, 1990 — 7.78%	6/28/90				8,658		
Oct. 4, 1990 — 7.81%	4/5/90		10/4/90	Oct. 4, 1990	8,030		8,030
Oct. 11, 1990 — 7.80%	4/12/90		10/11/90	Oct. 11, 1990	8,402		8,402
Oct. 18, 1990 — 7.75%	4/19/90		10/18/90	Oct. 18, 1990	8,237		8,237
Oct. 25, 1990 — 7.35%	10/26/89		10/25/90	Oct. 25, 1990	9,769		18,008
Oct. 25, 1990 — 7.91%	4/26/90				8,239		
Nov. 1, 1990 — 8.03%	5/3/90		11/1/90	Nov. 1, 1990	8,419		8,419
Nov. 8, 1990 — 7.84%	5/10/90		11/8/90	Nov. 8, 1990	8,438		8,438
Nov. 15, 1990 — 7.68%	5/17/90		11/15/90	Nov. 15, 1990	8,463		8,463
Nov. 23, 1990 — 7.17%	11/24/89		11/23/90	Nov. 23, 1990	9,783		18,227
Nov. 23, 1990 — 7.79%	5/24/90				8,444		
Nov. 29, 1990 — 7.74%	5/31/90		11/29/90	Nov. 29, 1990	8,418		8,418
Dec. 6, 1990 — 7.62%	6/7/90		12/6/90	Dec. 6, 1990	8,627		8,627
Dec. 13, 1990 — 7.64%	6/14/90		12/13/90	Dec. 13, 1990	8,928		8,928
Dec. 20, 1990 — 7.14%	12/21/89		12/20/90	Dec. 20, 1990	9,814		18,461
Dec. 20, 1990 — 7.64%	6/21/90				8,647		
Dec. 27, 1990 — 7.67%	6/28/90		12/27/90	Dec. 27, 1990	8,714		8,714
Jan. 17, 1991 — 7.21%	1/18/90		1/17/91	Jan. 17, 1991	9,554		9,554
Feb. 14, 1991 — 7.42%	2/15/90		2/14/91	Feb. 14, 1991	9,594		9,594
Mar. 14, 1991 — 7.76%	3/15/90		3/14/91	Mar. 14, 1991	9,910		9,910
Apr. 11, 1991 — 7.72%	4/12/90		4/11/91	Apr. 11, 1991	9,807		9,807
May 9, 1991 — 8.05%	5/10/90		5/9/91	May 9, 1991	10,139		10,139
June 6, 1991 — 7.65%	6/7/90		6/6/91	June 6, 1991	10,668		10,668
Total Treasury Bills					453,505		453,505
Notes:[e]							
Treasury:							
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] —$401	7,597
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do		....do	Aug. 15[3]	1,000	[4]401	599
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%)[2]	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	....do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	$10,737		$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,418		12,418
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	do	7,574	[4] −$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
Total Treasury Notes					1,192,739		1,192,739

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%)[2]	4/18/63	11/15/90[9]	5/15/94	May 15-Nov. 15	$1,560	$1,128	$432
4-1/4% 1987-92 (Effective Rate 4.2500%)[2]	8/15/62	2/15/91[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,467	1,350
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	185	65
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	do	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,612	134
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,151	312
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8289%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
Total Treasury Bonds					377,830	11,033	366,797
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,039,074	11,033	2,028,041
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 7/1978	(11)	from issue date	June 1-Dec. 1	123	119	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	1,119	559	560
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Total Domestic Series					14,145	559	13,586

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 7/2/90	Various dates ..	.....	7/2/90	July 2, 1990	$603	.....	$603
Bills 7/26/90	1/25/90	.....	7/26/90	July 26, 1990 ...	100	.....	100
Bills 8/1/90	Various dates ..	.....	8/1/90	Aug. 1, 1990	638	.....	638
Bills 9/4/90	....do.....	.....	9/4/90	Sept. 4, 1990 ...	467	.....	467
Bills 10/1/90	....do.....	.....	10/1/90	Oct. 1, 1990	449	.....	449
Bills 11/1/90	....do.....	.....	11/1/90	Nov. 1, 1990	543	.....	543
Bills 11/20/90	5/22/90	.....	11/20/90	Nov. 20, 1990 ...	(*)	.....	(*)
Bills 12/3/90	Various dates ..	.....	12/3/90	Dec. 3, 1990	540	.....	540
Bills 1/2/91	....do.....	.....	1/2/91	Jan. 2, 1991	265	.....	265
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity...	3/30/08	Mar. 30, 2008...	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	....do.....	12/31/19	Dec. 31, 2019...	30,220	.....	30,220
Total Government dollar denominated	.....	.....	.....	.....	36,382	.....	36,382
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates ..	.....	8/30/90	Aug. 30, 1990 ...	44	$22	22
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	6/29/90	On demand ..	6/30/91	June 30-Dec. 31 .	14,355	.....	14,355
Alleged Violators of Regulations, Department of Energy:							
8.25% 1990 certificates	....do.....	....do.....	7/2/90	June 2, 1990....	7	.....	7
Bills 7/26/90	Various dates ..	.....	7/26/90	July 26, 1990 ...	215	.....	215
Bills 8/23/90	....do.....	.....	8/23/90	Aug. 23, 1990 ...	268	.....	268
Bills 9/20/90	....do.....	.....	9/20/90	Sept. 20, 1990 ..	119	.....	119
Bills 10/25/90	....do.....	.....	10/25/90	Oct. 25, 1990 ...	121	.....	121
Bills 11/23/90	....do.....	.....	11/23/90	Nov. 23, 1990 ...	127	.....	127
Bills 12/20/90	....do.....	.....	12/20/90	Dec. 20, 1990 ...	37	.....	37
Total Alleged Violators of Regulations, Department of Energy	.....	.....	.....	.....	894	.....	894
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates ..	.....	7/5/90	July 5, 1990	184	79	104
Bills 8/30/90	....do.....	.....	8/30/90	Aug. 30, 1990 ...	305	140	166
8-5/8% 1990 notes	....do.....	.....	8/31/90	Feb. 28-Aug. 31 .	219	.....	219
Total Aquatic Resources Trust Fund.....	.....	.....	.....	.....	708	219	489
Asbestos Trust Fund:							
Bills 8/30/90	Various dates ..	.....	8/30/90	Aug. 30, 1990 ...	12	.....	12
Asset Forfeiture Fund:							
Bills 7/26/90	....do.....	.....	7/26/90	July 26, 1990 ...	156	.....	156
Aviation Insurance Revolving Fund:							
Bills 7/5/90	....do.....	.....	7/5/90	July 5, 1990	9	.....	9
Bills 9/27/90	....do.....	.....	9/27/90	Sept. 27, 1990 ..	12	.....	12
Bills 12/20/90	....do.....	.....	12/20/90	Dec. 20, 1990 ...	14	.....	14
Bills 4/11/91	....do.....	.....	4/11/91	Apr. 11, 1991 ...	13	.....	13
Total Aviation Insurance Revolving Fund ...	.....	.....	.....	....	47	.....	47
Bank Insurance Fund:							
8.25% 1990 certificates	6/29/90	On demand ..	7/2/90	July 2, 1990	2,007	.....	2,007
13-3/4% 1991 notes	5/21/86	.....	7/15/91	Jan. 15-July 15 ..	400	.....	400
13-3/4% 1992 notes	....do.....	.....	5/15/92	May 15-Nov. 15..	400	.....	400
11-3/4% 1991 notes	1/15/86	.....	1/15/91	Jan. 15-July 15 ..	500	.....	500
11-3/4% 1992 notes	5/21/86	.....	4/15/92	Apr. 15-Oct. 15 ..	400	.....	400
11-1/2% 1990 notes	1/15/86	.....	10/15/90	....do.....	400	.....	400
10-3/4% 1990 notes	....do.....	.....	8/15/90	Feb. 15-Aug. 15 .	500	.....	500
9-3/4% 1992 notes	9/29/86	.....	10/15/92	Apr. 15-Oct. 15 ..	400	.....	400
8-1/8% 1991 notes	Various dates ..	.....	5/15/91	May 15-Nov. 15..	1,400	.....	1,400
7-1/2% 1991 notes	9/29/86	.....	8/15/91	Feb. 15-Aug. 15 .	400	.....	400
7-3/8% 1993 notes	3/16/87	.....	4/15/93	Apr. 15-Oct. 15 ..	600	.....	600
7-1/4% 1993 notes	8/17/87	.....	7/15/93	Jan. 15-July 15 ..	400	.....	400
7-1/8% 1993 notes	9/14/87	.....	10/15/93	Apr. 15-Oct. 15 ..	400	.....	400
6-5/8% 1992 notes	3/16/87	.....	2/15/92	Feb. 15-Aug. 15 .	600	.....	600
6-1/2% 1991 notes	....do.....	.....	11/15/91	May 15-Nov. 15..	400	.....	400
7-7/8% 1993 bonds	8/17/87	.....	2/15/93	Feb. 15-Aug. 15 .	300	.....	300
7-1/4% 1992 bonds	3/16/87	.....	8/15/92	....do.....	400	.....	400
Total Bank Insurance Fund	.....	.....	.....	.....	9,907	.....	9,907
Barry Goldwater Scholarship Fund:							
Bills 7/19/90	Various dates ..	.....	7/19/90	July 19, 1990 ...	5	.....	5
Bills 8/2/90	....do.....	.....	8/2/90	Aug. 2, 1990	(*)	.....	(*)
Bills 9/6/90	....do.....	.....	9/6/90	Sept. 6, 1990 ...	4	.....	4
Bills 9/20/90	....do.....	.....	9/20/90	Sept. 20, 1990 ..	5	.....	5
9-1/8% 1992 notes	....do.....	.....	2/15/92	Feb. 15-Aug. 15 .	2	.....	2
9% 1998 notes	4/26/90	.....	5/15/98	May 15-Nov. 15..	1	.....	1
8-7/8% 1995 notes	Various dates ..	.....	7/15/95	Jan. 15-July 15 ..	1	.....	1
8-7/8% 1997 notes	4/19/90	.....	11/15/97	May 15-Nov. 15..	1	.....	1
8-3/4% 1993 notes	Various dates ..	.....	8/15/93	Feb. 15-Aug. 15 .	3	.....	3
8-5/8% 1994 notes	5/17/90	.....	8/15/94	....do.....	1	.....	1
8-5/8% 1995 notes	3/8/90	.....	1/15/95	Jan. 15-July 15 ..	1	.....	1
8-5/8% 1997 notes	Various dates ..	.....	8/15/97	Feb. 15-Aug. 15 .	5	.....	6
8-1/2% 1994 notes	6/21/90	.....	3/31/94	Mar. 31-Sept. 30 .	2	.....	2
8-1/2% 1997 notes	....do.....	.....	5/15/97	May 15-Nov. 15..	2	.....	2
8-1/2% 2000 notes	3/8/90	.....	2/15/00	Feb. 15-Aug. 15 .	1	.....	1
8-3/8% 1993 notes	6/21/90	.....	2/15/93	....do.....	1	.....	1
8-3/8% 1995 notes	....do.....	.....	4/15/95	Apr. 15-Oct. 15 ..	1	.....	1
8-1/4% 1993 notes	Various dates ..	.....	2/15/93	Feb. 15-Aug. 15 .	2	.....	2
8-1/8% 1991 notes	3/8/90	.....	5/15/91	May 15-Nov. 15..	5	.....	5
8% 1999 notes	Various dates ..	.....	8/15/99	Feb. 15-Aug. 15 .	2	.....	2
7-3/4% 1991 notes	3/8/90	.....	11/30/91	May 31-Nov. 30..	1	.....	1
7-3/4% 1992 notes	4/19/90	.....	11/15/92	May 15-Nov. 15..	1	.....	1
Total Barry Goldwater Scholarship Fund ...	.....	.....	.....	.....	49	.....	49

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Capitol Preservation Fund:							
Bills 7/12/90	Various dates		7/12/90	July 12, 1990	(*)		(*)
Bills 7/19/90	do		7/19/90	July 19, 1990	$1		$1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	11		11
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	1		1
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	(*)		(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Total Capitol Preservation Fund					16		16
Civil Service Retirement Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	58,209		58,209
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	24,489		24,489
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	4,534		4,534
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					203,193	(*)	203,193
Comptroller of the Currency Assessments Fund:							
Bills 7/2/90	Various dates		7/2/90	July 2, 1990	1		1
Bills 7/5/90	do		7/5/90	July 5, 1990	1		1
Bills 7/9/90	do		7/9/90	July 9, 1990	7		7
Bills 7/12/90	do		7/12/90	July 12, 1990	1		1
Bills 7/16/90	do		7/16/90	July 16, 1990	1		1
Bills 7/19/90	do		7/19/90	July 19, 1990	1		1
Bills 7/23/90	do		7/23/90	July 23, 1990	7		7
Bills 7/26/90	do		7/26/90	July 26, 1990	1		1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	22	$4	18
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	15	1	14
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	2		2
10-3/4% 1990 notes	10/20/89		7/15/90	Jan. 15-July 15	10		10
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	11		11
7-5/8% 1991 notes	4/20/90		12/31/91	June 30-Dec. 31	10		10
Total Comptroller of the Currency, Assessments Fund					90	5	85
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
8-3/8% 1991 notes	4/2/90		9/30/91	do	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1990 notes	1/4/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	10	4
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy General Gift Fund—Continued							
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)		(*)
Total Department of the Navy General Gift Fund					$1		$1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	15	(*)	15
Bills 8/2/90	....do		8/2/90	Aug. 2, 1990	13	$2	11
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	....do		5/15/94	....do	28		28
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	....do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	....do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	....do		11/15/94	....do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	....do		2/15/91	Feb. 15-Aug. 15	33		33
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	....do	25		25
12-5/8% 1995 bonds	....do		5/15/95	....do	20	4	16
11-3/4% 2005-10 bonds	5/17/90	2/15/05	2/15/10	Feb. 15-Aug. 15	5		5
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	30		30
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	16		16
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					691	14	677
Employees Health Benefits Fund:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	2,144		2,144
Bills 7/12/90	Various dates		7/12/90	July 12, 1990	279		279
Bills 8/15/90	....do		8/15/90	Aug. 15, 1990	273		273
Bills 11/8/90	....do		11/8/90	Nov. 8, 1990	208		208
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	....do	319		319
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
7-7/8% 1990 notes	....do		8/15/90	Feb. 15-Aug. 15	369	241	128
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	....do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,568	241	4,327
Employees Life Insurance Fund:							
Bills 7/31/90	Various dates		7/31/90	July 31, 1990	59		59
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	....do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	....do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	....do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	....do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	....do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	....do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	....do	131		131
9% 1992 notes	5/15/89		5/15/92	....do	150		150
9% 1998 notes	5/16/88		5/15/98	....do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	....do	268		268
8-3/4% 1993 notes	....do		8/15/93	....do	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	$148		$148
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	186		186
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,063	2	10,061
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	2,997	1,027	1,970
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	14	1	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.85% 1990 certificates	From 6/1/90	On demand	7/1/90	July 1, 1990	4,608	3,125	1,483
Export-Import Bank of the United States:							
8.02% 1990 certificates	From 6/6/90	do	do	do	88	68	20
Farm Credit Administration Revolving Fund:							
Bill 7/12/90	Various dates		7/12/90	July 12, 1990	8		8
Farm Credit Escrow Account:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	4		4
Farm Credit Insurance Fund:							
Bills 7/5/90	do		7/5/90	July 5, 1990	36		36
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					288		288
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 10/1/90	Various dates		10/1/90	Oct. 1, 1990	197		197
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	do	6/30/91	do	465	183	283
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,451	437	5,014
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					12,196	1,416	10,780
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	2		2
Bills 7/19/90	do		7/19/90	July 19, 1990	1		1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	1		1
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	2		2
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	1		1
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					10		10
Federal Hospital Insurance Trust Fund:							
13-3/4% 1991 to 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/91 to 92, 98 & 99	June 30-Dec. 31	1,637		1,637
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 to 1992 & 1998 bonds	6/30/83	do	6/30/91 to 92 & 98	do	1,765		1,765
10-3/8% 1991 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 to 92, 98 to 00	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644		16,644
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	42,219		42,219
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	10,744		10,744
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	14,066		14,066
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					96,339	104	96,235

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	$3		$3
6-5/8% 1992 notes	3/29/90		2/15/92	....do	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 7/26/90	....do		7/26/90	July 26, 1990	10		10
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	31		31
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	21		21
Bills 10/25/90	....do		10/25/90	Oct. 25, 1990	21		21
Bills 11/29/90	....do		11/29/90	Nov. 29, 1990	52		52
Homeowners Assistance Fund:							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	....do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	....do		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	....do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	....do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	....do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	....do	195		195
8-1/2% 1997 notes	8/31/89		5/15/97	....do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8-1/4% 1992 notes	8/31/87		8/15/92	....do	99		99
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
7-7/8% 1996 notes	11/30/89		7/15/96	....do	72		72
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	....do	150		150
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	....do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	....do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	....do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	336		336
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	....do	8/15/03	8/15/08	....do	161		161
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	....do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	May 15-Nov. 15	108		108
Reserved Funds for Replacement:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	2	(*)	2
Bills 8/2/90	....do		8/2/90	Aug. 2, 1990	1	(*)	1
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	1	(*)	1
Bills 9/6/90	....do		9/6/90	Sept. 6, 1990	(*)		(*)
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
Bills 11/23/90	....do		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	....do		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91	....do		3/14/91	Mar. 14, 1991	1	(*)	1
Bills 4/11/91	....do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 5/9/91	....do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	....do		6/6/91	June 6, 1991	(*)	(*)	(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	....do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	....do	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	....do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-1/2% 1991 notes	....do		11/15/91	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	....do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
7-7/8% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					6,534	$1	6,533

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	$5,249	$278	$4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796	.....	32,796
8-3/4% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 05	do	118,322	.....	118,322
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	17,991	.....	17,991
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503	.....	5,503
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	209,138	13,955	195,184
Federal Savings and Loan Corporation, Resolution Fund:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	819	.....	819
Federal Ship Financing Revolving Fund:							
8-7/8% 1990 notes	7/6/89	.....	11/30/90	May 31-Nov. 30	50	.....	50
8-3/4% 1991 notes	Various dates	.....	8/15/91	Feb. 15-Aug. 15	80	.....	80
8-3/4% 1993 notes	do	.....	1/15/93	Jan. 15-July 15	50	.....	50
8-3/4% 1993 notes	do	.....	8/15/93	Feb. 15-Aug. 15	58	4	54
8-3/8% 1990 notes	do	.....	7/31/90	Jan. 31-July 31	50	44	6
8-3/8% 1992 notes	do	.....	11/15/92	May 15-Nov. 15	45	.....	45
8-1/4% 1991 notes	7/6/89	.....	6/30/91	June 30-Dec. 31	50	.....	50
8-1/4% 1991 notes	Various dates	.....	8/31/91	Feb. 28-Aug. 31	33	.....	33
8-1/4% 1991 notes	7/6/89	.....	12/31/91	June 30-Dec. 31	55	.....	55
8-1/4% 1992 notes	Various dates	.....	6/30/92	do	88	.....	88
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	559	48	511
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
9-1/4% 1991 to 1993 bonds	6/30/88	do	6/30/91 to 93	do	1,497	371	1,127
8-3/4% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 05	do	8,913	349	8,564
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	15,660	788	14,872
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates	.....	7/5/90	July 5, 1990	1	(*)	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates	.....	9/27/90	Sept. 27, 1990	6	1	5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	do	.....	1/17/91	Jan. 17, 1991	1	.....	1
Bills 2/14/91	do	.....	2/14/91	Feb. 14, 1991	(*)	.....	(*)
Bills 5/9/91	do	.....	5/9/91	May 9, 1991	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	337	.....	337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186	.....	186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104	.....	104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257	.....	257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455	.....	455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67	.....	67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612	.....	612
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	1,514	.....	1,514
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	609	.....	609
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	525	.....	525
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32	.....	32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	13	.....	13
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	14	.....	14
Total Foreign Service Retirement Fund	.....	.....	.....	.....	4,727	.....	4,727
Forest and Rangeland Research Forest Service:							
Bills 12/27/90	Various dates	.....	12/27/90	Dec. 27, 1990	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	.....	11/15/91	May 15-Nov. 15	2	.....	2
13% 1990 notes	11/16/87	.....	11/15/90	do	10	.....	10
12-3/8% 1991 notes	4/15/88	.....	4/15/91	Apr. 15-Oct. 15	6	.....	6
11-3/4% 1993 notes	4/3/90	.....	11/15/93	May 15-Nov. 15	3	.....	3
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan. 15-July 15	1	.....	1
9-1/8% 1999 notes	Various dates	.....	5/15/99	May 15-Nov. 15	5	.....	5
6-3/4% 1990 notes	4/11/89	.....	9/30/90	Mar. 31-Sept. 30	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	31	.....	31

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Gifts and Bequests, CIA:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/19/90	do		7/19/90	July 19, 1990	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
8.12% 1990 certificates	From 4/27/90	On demand	7/1/90	July 1, 1990	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	$10		$10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	do	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18		18
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Government Life Insurance Fund					168		168
Government National Mortgage Association, Management and Liquidation:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	2		2
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	6	$1	5
Total Government National Mortgage Association, Management and Liquidation					8	1	7
Government National Mortgage Association, MBS Investment Account:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	254		254
Bills 7/13/90	Various dates		7/13/90	July 13, 1990	95		95
Bills 8/14/90	do		8/14/90	Aug. 14, 1990	114	55	59
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	356		356
Bills 10/12/90	do		10/12/90	Oct. 12, 1990	78		78
Bills 11/14/90	do		11/14/90	Nov. 14, 1990	80		80
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					1,970	55	1,915
Guarantee and Indemnity:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	6		6
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	5		5
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	14		14
Total Guarantee and Indemnity					63		63
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	329	186	143
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/90	do		7/5/90	July 5, 1990	2		2
Bills 7/26/90	do		7/26/90	July 26, 1990	1		1
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	10		10
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	19		19
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/12/90	Various dates		7/12/90	July 12, 1990	13		13

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	$6,997		$6,997
Highway Trust Fund::							
8-7/8% 1991 certificates	do	do	do	do	10,981		10,981
House and Other Credits Guaranty Program, AID:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
8.25% 1990 certificates	do	do	do	do	134		134
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
6-5/8% 1992 notes	2/8/90		2/15/92	do	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					168		168
Individual Indian Money:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	17		17
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	$15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15	10	5
Total Individual Indian Money					72	25	47
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	394	76	318
James Madison Memorial Fellowship Fund:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
Total James Madison Memorial Fellowship Fund					22		22
Japan-U.S. Friendship Trust Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	16
John C. Stennis, Center for Public Service Training and Development:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	1		1
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	8		8
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	$47		$47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					147	$4	144
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	11/15/89		10/15/90	Apr. 15-Oct. 15	2		2
10-3/4% 1990 notes	10/24/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1990 notes	1/19/90		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
9-1/8% 1990 notes	2/21/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
8-1/4% 1990 notes	1/9/90		10/31/90	Apr. 30-Oct. 31	(*)		(*)
8% 1990 notes	1/24/90		11/15/90	May 15-Nov. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	516	58	458
Library of Congress Copyright Fees:							
Bills 7/12/90	....do		7/12/90	July 12, 1990	(*)		(*)
Bills 7/19/90	....do		7/19/90	July 19, 1990	2		2
Bills 7/26/90	....do		7/26/90	July 26, 1990	(*)		(*)
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	41		41
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	(*)		(*)
8-5/8% 1990 notes	....do		8/31/90	Feb. 28-Aug. 31	102	2	100
8-1/2% 1990 notes	....do		9/30/90	Mar. 31-Sept. 30	74		74
8-3/8% 1990 notes	....do		7/31/90	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					222	2	220
Library of Congress Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	(*)		(*)
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	1		1
8-1/2% 1990 notes	....do		9/30/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	(*)		(*)
9-1/8% 1992 notes	....do		12/31/92	June 30-Dec. 31	2		2
Total Low Level Radioactive Waste, Department of Energy					2		2
Military Retirement Fund, Department of Defense:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	1,322		1,322
Bills 7/2/90	Various dates		....do	....do	500	2	498
11-7/8% 1993 notes	11/15/89		8/15/93	Feb. 15-Aug. 15	904		904
10-3/4% 1990 notes	10/2/89		7/15/90	Jan. 15-July 15	8,796		8,796
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do		8/15/01	....do	578		578
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	....do		5/15/04	....do	297		297
12% 2008-13 bonds	....do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	....do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	....do		11/15/02	....do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	....do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	....do	4,096		4,096
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	9,468		9,468
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99		99
Total Military Retirement Fund, Department of Defense					78,640	12,053	66,588
NASA Science Space Technical Education Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	....do		8/2/90	Aug. 2, 1990	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	$18		$18
National Credit Union Share Insurance Fund, NCUA:							
8.25% 1990 certificates	do	do	do	do	154		154
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		do	do	50		50
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,854		1,854
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	$273	79
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					423	273	150
National Institutes of Health, Patients Benefit Fund:							
Bills 7/12/90	Various dates		7/12/90	July 12, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/12/90	Various dates		7/12/90	July 12, 1990	1		1
Bills 7/19/90	do		7/19/90	July 19, 1990	4		4
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	1		1
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	(*)		(*)
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	(*)		(*)
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	7		7
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					14		14
National Labor Relations Board:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	10		10
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	9		9
Total National Labor Relations Board					19		19
National Service Life Insurance Fund:							
13-3/8% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
8-3/4% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	880		880
8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	662		662
7-1/4% 1991 bonds	6/30/76	do	6/30/91	do	232		232
6-3/4% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	405		405
Total National Service Life Insurance Fund					11,091		11,091
NOAA, Fishery Promotional:							
Bills 8/2/90	Various dates		8/2/90	Aug 2, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	4	2	1
Total NOAA, Fishery Promotional					4	2	2
Nuclear Waste Fund:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	9		9
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$303		$303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337		337
11-1/2% 1990 notes	Various dates		10/15/90	Apr. 15-Oct. 15	255	$104	152
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,656	228	2,428
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/27/90	Various dates		9/27/90	Sept 27, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 9, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	59		59
Oil Spill Liability Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	89		89
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	841		841
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	213		213
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,059		1,059
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	2		2
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	1		1
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	23	5	18
Bills 7/12/90	do		7/12/90	July 12, 1990	10		10
Bills 7/19/90	do		7/19/90	July 19, 1990	43		43
Bills 7/26/90	do		7/26/90	July 26, 1990	12		12
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	32		32
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	8		8
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	20		20
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	22		22
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	8		8
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	11		11
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	61		61
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	14		14
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	72		72
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	5		5
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	11		11
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	83		83
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	10		10
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	6		6
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	50		50
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,361	5	1,356
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
11-1/2% 1990 notes	do		10/15/90	do	5		5
9-3/4% 1992 notes	do		10/15/92	do	5		5
Total Panama Canal Commission Compensation Fund					17		17

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	$76		$76
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1991 notes	4/5/90		2/15/91	do	47		47
9-1/8% 1992 notes	Various dates		2/15/92	do	157	$60	97
9-1/8% 1999 notes	do		5/15/99	May 15-Nov. 15	43		43
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug.15	142	85	57
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	179	87	92
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	86		86
7-7/8% 1996 notes	2/1/90		7/15/96	Jan. 15-July 15	139		139
7-5/8% 1991 notes	Various dates		10/31/91	Apr. 30-Oct. 31	145		145
9% 2018 bonds	do		11/15/18	May 15-Nov. 15	144		144
8-3/4% 2017 bonds	6/6/90		5/15/17	do	40		40
8-1/2% 2020 bonds	6/29/90		2/15/20	Feb. 15-Aug. 15	37		37
8-1/8% 2019 bonds	Various dates		8/15/19	do	142	50	92
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					1,660	282	1,378
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	2,145		2,145
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	200		200
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	500	200	300
8-1/2% 1992 notes	6/1/90		5/31/92	May 31-Nov. 30	300		300
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					5,145	400	4,745
Power Systems, Bureau of Indian Affairs:							
8.25% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	23		23
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-5/8% 1990 certificates	From 6/1/90	On demand	7/2/90	July 2, 1990	4,474	105	4,369
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1991 notes	1/22/90		11/15/91	May 15-Nov. 15	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	do	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					8,519	305	8,214
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-5/8% 1990 certificates	From 6/1/90	On demand	7/2/90	July 2, 1990	3,737	2,919	818
Railroad Retirement Supplemental Account:							
8-5/8% 1990 certificates	do	do	do	do	53	5	48

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/3/90	Various dates		7/3/90	July 3, 1990	$1		$1
Bills 7/11/90	do		7/11/90	July 11, 1990	(*)		(*)
Bills 7/18/90	do		7/18/90	July 18, 1990	1		1
Bills 7/25/90	do		7/25/90	July 25, 1990	(*)		(*)
Bills 8/1/90	do		8/1/90	Aug. 1, 1990	1		1
Bills 8/8/90	do		8/8/90	Aug. 8, 1990	(*)		(*)
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	1		1
Bills 8/22/90	do		8/22/90	Aug. 22, 1990	(*)		(*)
Bills 8/29/90	do		8/29/90	Aug. 29, 1990	1		1
Bills 9/5/90	do		9/5/90	Sept. 5, 1990	(*)		(*)
Bills 9/12/90	do		9/12/90	Sept. 12, 1990	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/3/90	Various dates		7/3/90	July 3, 1990	3		3
Bills 7/11/90	do		7/11/90	July 11, 1990	(*)		(*)
Bills 7/18/90	do		7/18/90	July 18, 1990	3		3
Bills 7/25/90	do		7/25/90	July 25, 1990	1		1
Bills 8/1/90	do		8/1/90	Aug. 1, 1990	4		4
Bills 8/8/90	do		8/8/90	Aug. 8, 1990	1		1
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	5		5
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	4		4
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	7		7
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	6		6
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					30		30
Retired Employees Health Benefits Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	176		176
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	161	$26	135
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	31		31
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	17		17
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	46		46
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	19		19
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					624	26	598
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	2/15/90		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8-3/4% 1990 certificates	6/29/90	On demand	7/2/90	July 2, 1990	6,073		6,073
Treasury Deposit Funds:	Various dates:						
4.03% 1990 certificates	From 6/1/90	do	do	do	195	$40	155
Bills 8/16/90	Various dates		8/16/90	Aug. 16, 1990	114	21	93
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9		9
6.70% 1996 notes	Various dates: From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 1990 bonds	From 10/3/78	[13]	10/3/90	do	174	99	75
6.70% 2009 bonds	From 10/3/89	[13]	10/3/09	do	7		7
Total Treasury Deposit Funds					531	186	345
Unemployment Trust Fund:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	49,272		49,272
United States Army General Gift Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	3		3
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6
United States Coast Guard General Gift Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	$5		$5
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	33		33
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	2		2
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	79		79
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					162		162
United States Information Agency, Contributions:							
Bills 7/19/90	Various dates		7/19/90	July 19, 1990	(*)		(*)
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	do	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 7/11/90	Various dates		7/11/90	July 11, 1990	2		2
Bills 7/25/90	do		7/25/90	July 25, 1990	2		2
Bills 7/26/90	do		7/26/90	July 26, 1990	1		1
Bills 10/3/90	do		10/3/90	Oct. 3, 1990	2		2
Bills 10/17/90	do		10/17/90	Oct. 17, 1990	2		2
Bills 10/26/90	do		10/26/90	Oct. 26, 1990	1		1
Bills 10/31/90	do		10/31/90	Oct. 31, 1990	14		14
Bills 11/26/90	do		11/26/90	Nov. 26, 1990	1		1
Bills 11/28/90	do		11/28/90	Nov. 28, 1990	2		2
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	2		2
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	5		5
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	20		20
Total United States Trustee Systems					80		80

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	$327	$1	$326
Veterans' Reopened Insurance Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19		19
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					506		506
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1991 to 2000 bonds	6/30/85	On demand	6/30/91 to 00	June 30-Dec. 31	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	do	6/30/91 to 97	do	108		108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	52		52
7-1/8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	48		48
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 & 92	do	37		37
6-3/4% 1991 bonds	6/30/76	do	6/30/91	do	25		25
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,307		1,307
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	18	(*)	18
Total Government account series					796,842	38,145	758,697
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 6/1989	After 1 mo.	1 year from issue date	Semiannually	6	−27	33
2% Treasury bonds	From 7/1978	([11])	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					6	−27	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,982		3,982
Treasury certificates of indebtedness (Special zero interest)	do	do	do		1,027	591	435
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	132,192		132,192
Treasury notes (Special zero interest)	do	do	do		47		47
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,595		27,595
Treasury demand deposit 5.37%[14]	do	On demand	On demand	Daily	30		30
Total State and local government series					164,873	591	164,282
United States individual retirement bonds:[15e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([16])	Indeterminate		16	12	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:[15 e]—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		$3	$2	$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	−1
Total United States individual retirement bonds					71	52	18
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[17]	Indeterminate		25	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	3
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	29	9
6.00%	1/1/75	do	do		31	23	8
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		27	19	8
6.00%	1/1/78	do	do		24	16	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	−1
Total United States retirement plan bonds					329	247	82
United States savings bonds:[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1950 5.259%[19 20]	1 to 12-50	On demand[21]	After 10 years[22]		5,856	5,350	506
E-1951 5.520%[19]	1 to 12-51	do	do		5,079	4,487	592
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,751	1,539	212
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,611	3,152	459
E-1953 5.570%[19]	1 to 12-53	do	do		6,223	5,368	856
E-1954 5.648%[19]	1 to 12-54	do	do		6,422	5,488	934
E-1955 5.779%[19]	1 to 12-55	do	do		6,755	5,724	1,032
E-1956 5.936%[19]	1 to 12-56	do	do		6,578	5,530	1,048
E-1957 6.020% (Jan. 1957)	1-57	do	do		557	464	92
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,698	4,754	943
E-1958 5.851%[19]	1 to 12-58	do	do		6,229	5,116	1,113
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,522	2,061	461
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,360	2,745	615
E-1960 6.034%[19]	1 to 12-60	do	do		6,031	4,838	1,193
E-1961 6.161%[19]	1 to 12-61	do	do		6,267	4,936	1,331
E-1962 6.279%[19]	1 to 12-62	do	do		6,179	4,783	1,396
E-1963 6.490%[19]	1 to 12-63	do	do		7,156	5,382	1,774
E-1964 6.683%[19]	1 to 12-64	do	do		6,918	5,251	1,666
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,099	4,650	1,449
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		642	483	159
E-1966 6.623%[19]	1 to 12-66	do	do		7,399	5,574	1,825
E-1967 6.778%[19]	1 to 12-67	do	do		7,333	5,534	1,799
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,000	2,248	752
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,987	3,034	954
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,849	2,130	720
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,813	2,868	945
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,945	2,157	788
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,227	3,120	1,107
E-1971 6.769%[19]	1 to 12-71	do	do		8,561	6,113	2,448
E-1972 6.887%[19]	1 to 12-72	do	do		9,736	6,750	2,985
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,849	6,123	2,726
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		806	560	246
E-1974 7.068%	1 to 12-74	do	do		9,945	6,777	3,168
E-1975 7.163%	1 to 12-75	do	do		10,419	6,884	3,535
E-1976 8.110%	1 to 12-76	do	do		11,103	7,153	3,950
E-1977 8.166%	1 to 12-77	do	do		11,570	7,349	4,221
E-1978 7.773%	1 to 12-78	do	do		10,995	7,043	3,952
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,933	2,545	1,387
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,974	3,273	1,701
E-1980 8.042%	1 to 6-80	do	do		1,254	930	324
Total Series E					227,629	170,265	57,364
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,465	1,921	1,544
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		885	486	399
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,622	864	758
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,167	1,669	1,498
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,819	1,790	2,029
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		950	376	574
EE-1983 7.500%	1 to 12-83	do	do		5,676	2,164	3,512
EE-1984 7.500%	1 to 12-84	do	do		5,493	2,009	3,484
EE-1985 7.500%	1 to 12-85	do	do		7,210	2,090	5,120
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		13,698	2,364	11,335
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,120	341	780

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos.[23]	After 12 years[24]		$7,778	$2,026	$5,752
EE-1988 6.000%	1 to 12-88	do	do		8,108	1,730	6,377
EE-1989 6.000%	1 to 12-89	do	do		7,943	970	6,973
EE-1990 6.000%	1 to 5-90	do	do		3,025	5	3,021
EE-Unclassified					782	[25]696	86
Total Series EE					74,741	21,501	53,240
	First day of each month:						
H-1960 5.271%[19 20]	1 to 12-60	On demand[21]	After 10 years[26]	Semiannually	1,007	957	50
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	943	99
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	766	91
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	689	86
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	589	83
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	464	76
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	538	97
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	441	85
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	166	33
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	192	40
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	132	32
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	149	43
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	131	44
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	153	60
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	364	150
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	441	209
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	381	191
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	13
H-1974 6.920%	1 to 12-74	do	do	do	627	412	214
H-1975 6.907%	1 to 12-75	do	do	do	639	396	243
H-1976 7.143%	1 to 12-76	do	do	do	643	383	260
H-1977 7.399%	1 to 12-77	do	do	do	613	368	245
H-1978 7.678%	1 to 12-78	do	do	do	579	334	245
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	136	124
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	140	157
Total Series H					12,707	9,727	2,979
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	596	218	379
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	32	65
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	85	205
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	150	392
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	159	533
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	25	84
HH-1983 7.500%	1 to 12-83	do	do	do	735	153	581
HH-1984 7.500%	1 to 12-84	do	do	do	701	118	584
HH-1985 7.500%	1 to 12-85	do	do	do	692	90	602
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	74	669
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	11	72
HH-1987 6.000%	1 to 12-87	do	do	do	637	71	566
HH-1988 6.000%	1 to 12-88	do	do	do	766	53	713
HH-1989 6.000%	1 to 12-89	do	do	do	712	20	692
HH-1990 6.000%	1 to 5-90	do	do	do	303	1	302
HH-Unclassified					82	[27]48	35
Total Series HH					7,780	1,306	6,474
Total United States savings bonds					322,858	202,799	120,058
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		174	138	36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		157	123	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		296	229	67
1969 6.953%	1 to 12-69	do	do		582	446	137
1970 7.040%	1 to 6-70	do	do		172	130	43
Unclassified						[25]	
Total United States savings notes					1,381	1,065	316
Total nonmarketable					1,337,008	243,551	1,093,457
Total interest-bearing debt					3,376,081	254,583	3,121,498

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] $1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	31
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[37] 19,405
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,492
Armed Forces leave bonds	2
Government account series	[38] 591
Total matured debt	21,528
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	89
United States savings stamps	44
Excess profits tax refund bonds [31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 196
Thrift and Treasury savings stamps	[30] 4
Total other debt	728
Total non-interest-bearing debt	22,256
Total public debt outstanding	3,143,754

*$500 thousand or less.
For footnotes, see page 24.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, $18 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6] Redeemable in whole or in part on 1 business day's notice.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable at any time on 2 days' notice.

[13] Redeemable at any time prior to maturity.

[14] During June, issues of $13,018 thousand and redemptions of $3,903 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[37] Includes $8,037 million of 7-1/4% Treasury Notes Series P-1990, and $11,115 million of 8% Treasury Notes Series AC-1990 which matured on Saturday, June 30, 1990.

[38] Represents 7-1/4% Notes Series 1990 and 8% Notes Series 1990 Government Account Series which matured on Saturday, June 30, 1990.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$385
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	5
Total unmatured debt					391
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					2
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					3
Total					394

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990[1]		Fiscal Year 1989 Total
MAY	Fiscal Year to date	
$185,789.60	$1,592,792.36	$1,549,168.04

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1990
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,212,154	$1,446,400	$35,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,417,381	516,480	4,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,419,566	1,707,520	–0–
10-1/2% Note C-1995	8/15/95	7,955,901	7,305,901	650,000	8,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,476,150	842,400	–0–
8-7/8% Note A-1996	2/15/96	8,575,199	8,322,399	252,800	–0–
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,849,637	71,600	–0–
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	–0–
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	–0–
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	–0–
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	–0–
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	–0–
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	–0–
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	–0–
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	–0–	–0–
8-7/8% Note B-2000	5/15/00	10,496,230	10,496,230	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	3,629,806	4,672,000	22,400
12% Bond 2005	5/15/05	4,260,758	1,830,058	2,430,700	–0–
10-3/4% Bond 2005	8/15/05	9,269,713	8,347,313	922,400	52,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,706,384	4,299,200	112,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,279,799	10,388,000	84,320
10-5/8% Bond 2015	8/15/15	7,149,916	1,997,276	5,152,640	491,200
9-7/8% Bond 2015	11/15/15	6,899,859	2,016,659	4,883,200	–0–
9-1/4% Bond 2016	2/15/16	7,266,854	6,121,254	1,145,600	–0–
7-1/4% Bond 2016	5/15/16	18,823,551	16,969,951	1,853,600	141,600
7-1/2% Bond 2016	11/15/16	18,864,448	11,397,968	7,466,480	296,560
8-3/4% Bond 2017	5/15/17	18,194,169	6,979,609	11,214,560	–0–
8-7/8% Bond 2017	8/15/17	14,016,858	9,036,058	4,980,800	92,800
9-1/8% Bond 2018	5/15/18	8,708,639	3,467,039	5,241,600	99,200
9% Bond 2018	11/15/18	9,032,870	1,872,070	7,160,800	278,400
8-7/8% Bond 2019	2/15/19	19,250,793	6,631,593	12,619,200	280,000
8-1/8% Bond 2019	8/15/19	20,213,832	13,490,952	6,722,880	1,803,840
8-1/2% Bond 2020	2/15/20	10,228,868	6,515,268	3,713,600	214,000
8-3/4% Bond 2020	5/15/20	10,158,903	10,158,903	–0–	–0–
Total		429,520,716	327,505,616	102,015,100	4,016,320

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873. The balances in this table are subject to audit and subsequent adjustments.

GPO 942-546

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